

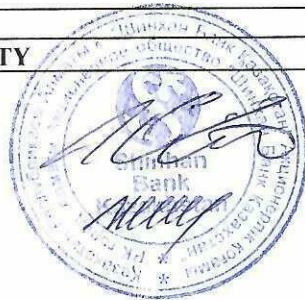
**"Shinhan Bank Kazakhstan" JSC**  
**STATEMENT OF FINANCIAL POSITION**  
**as at 31 December 2025 (Unaudited)**

*in thousands tenge*

Items	31 December 2025	31 December 2024
1	2	3
<b>ASSETS</b>		
Cash and cash equivalents	532 788 632	529 876 309
Deposits in other banks	4 964 815	184 913
Financial assets measured at fair value through other comprehensive income	0	0
Loans to banks	4 405 804	0
Loans to customers		
- Loans to large corporates	45 106 791	15 983 905
- Loans to small and medium size companies	58 139 152	49 510 111
- Loans to retail customers	15 765 429	12 456 270
Investments measured at amortized cost	50 650 637	53 123 428
Non-current assets held for sale	155 691	155 691
Property, equipment and intangible assets	1 339 651	546 661
Corporate income tax	213 661	800 796
Deferred tax assets	74 020	43 975
Other receivables	1 412 249	1 335 101
<b>TOTAL ASSETS</b>	<b>715 016 532</b>	<b>664 017 160</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Deposits and balances from banks	880 564	506 316
Current accounts and deposits from customers		
- Current accounts and deposits of corporate customers	587 922 708	557 696 950
- Current accounts and deposits of retail customers	8 814 574	8 688 736
Loans from banks	0	0
Loans from international financial organization	13 116 938	14 058 073
Corporate income tax	0	0
Other liabilities	2 419 494	1 836 987
<b>Total liabilities:</b>	<b>613 154 278</b>	<b>582 787 062</b>
<b>Equity</b>		
Share capital	10 028 720	10 028 720
Additional paid-in capital	144 196	144 196
Reserve capital	279 516	279 516
Revaluation reserve for financial assets measured at fair value through other comprehensive income	0	0
Retained earnings	91 409 822	70 777 666
<b>Total equity:</b>	<b>101 862 254</b>	<b>81 230 098</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>715 016 532</b>	<b>664 017 160</b>

Chairman of the Management Board

Chief Accountant



Cho Yongeun

Zhaksybayeva G.Sh